

# FACTSHEET - AS OF 07-Apr-2026

## Solactive Nordic Top 50 Equal Weight SEK Index NTR

### DESCRIPTION

The Solactive Nordic Top 50 Equal Weight SEK Index NTR intends to track the performance of the largest 50 securities in the Nordic stock markets. It is calculated as a net total return index in SEK and equally weighted.

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	SL0L2W	Base Value / Base Date	1000 Points / 08.05.2006
Bloomberg / Reuters	SND50ESN Index/ .SND50ESN	Last Price	5820.86
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	9:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	SEK	History	Available daily back to 08.05.2006
Index Members	50		

## STATISTICS

SEK	30D	90D	180D	360D	YTD	Since Inception
Performance	3.30%	6.22%	13.82%	33.32%	8.21%	482.09%
Performance (p.a.)						9.25%
Volatility (p.a.)	16.96%	13.69%	11.58%	11.00%	13.25%	18.79%
High	5820.86	5820.86	5820.86	5820.86	5820.86	5820.86
Low	5520.09	5451.70	5056.94	4440.01	5379.28	569.94
Max. Drawdown	-3.91%	-4.77%	-4.77%	-4.77%	-4.77%	-56.23%
VaR 95 \ 99				-17.5% \ -34.2%		-29.0% \ -55.7%
CVaR 95 \ 99				-25.0% \ -35.7%		-46.2% \ -76.8%

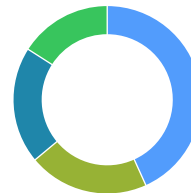
## COMPOSITION BY CURRENCIES

- SEK 43.2%
- EUR 20.7%
- DKK 20.1%
- NOK 16.0%



## COMPOSITION BY COUNTRIES

- SE 43.2%
- FI 20.7%
- DK 20.1%
- NO 16.0%



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
EQUINOR ASA	EQNR NO Equity	NO	NOK	3.64%
KONGSBERG GRUPPEN ASA	KOG NO Equity	NO	NOK	3.02%
NORSK HYDRO ASA	NHY NO Equity	NO	NOK	2.68%
NESTE CORPORATION	NESTE FH Equity	FI	EUR	2.61%
NOKIA OYJ	NOKIA FH Equity	FI	EUR	2.53%
TELE2 AB	TEL2B SS Equity	SE	SEK	2.44%
TELENOR ASA	TEL NO Equity	NO	NOK	2.42%
TELIA CO AB	TELIA SS Equity	SE	SEK	2.35%
ORSTED A/S	ORSTED DC Equity	DK	DKK	2.34%
FORTUM OYJ	FORTUM FH Equity	FI	EUR	2.27%

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